International Banking & Portfolio Management

24-March-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.9216	11.9256	11.9236
GBP	*	1.4934	1.4936	1.4935
JPY		119.66	119.69	119.675
ZMW		7.7250	7.7450	7.735
BWP		0.1013	0.1019	0.1016
CHF		0.9678	0.9684	0.9681
MWK		426.85	446.85	436.85
AUD	*	0.7854	0.7862	0.7858
SDR	*	1.38738	1.38738	1.38738
MZN		34.8	35.5	35.15
NOK		7.9	7.91	7.905
SEK		8.5225	8.5271	8.5248
CAD		1.2527	1.2532	1.25295
EUR	*	1.0918	1.0921	1.09195
NZD	*	0.765	0.7657	0.76535
DKR		6.829	6.8303	6.82965